NEW HARMONY
TOWN

FISCAL YEAR 2006 July 1, 2005 - Jun 30, 2006

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy New Harrowy Town for the fiscal year ending Jun 30, 2006	
	A public hearing
meeting the requirements specified in <u>Utah Code</u> section (indicate which):	

10-5-109 (no increase in tax rate - final budget adopted before June 22) [] 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on Jun 1, 2005 for all budgetary funds.

Signed:

(Budget Officer)

Subscribed and sworn to this 15

day of

20 05

(Notary Public)

NOTARY PUBLIC
NATE CHRISTENSEN
57 North Main Street
Cedar City, UT 84720
My Commission Expires Jan. 05, 2009
State of Utah

NEW HARMAY TOWN

Governmental Unit

Scole Fiscal Year

GENERAL FUND REVENUES

Prior Years' To General Sales Fee-in-Lieu of Franchis LICENSES A Business Licer Professional & INTERGOVI Federal Grants State Grants State Grants State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other ince CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Gundry CONTRIBUT Transfer from Transfer from		Prior Year	A	Ensuing Year
TAXES General Prope Prior Years' To General Sales Fee-in-Lieu of Franchis LICENSES A Business Lices Professional & INTERGOVI Federal Grants State Grants State Grants State Shared For Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle For CHARGES For General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Gundry CONTRIBUT Transfer from Transfer from Transfer from	Source of Revenue	Actual Revenue	Current Year	Approved Budget
TAXES General Prope Prior Years' T General Sales Fee-in-Lieu of Franchis LICENSES A Business Lice Professional & INTERGOVI Federal Grants State Grants State Grants State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other ince CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Secondry CONTRIBUT Transfer from Transfer from	Source of Revenue	20 <i>O</i> 4	Estimate	Appropriation
General Prope Prior Years' T General Sales Fee-in-Lieu of Franchis LICENSES A Business Licer Professional & INTERGOVI Federal Grants State Grants State Grants State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other inc CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financi Sundry CONTRIBUT Transfer from Transfer from		2007	·	
Prior Years' To General Sales Fee-in-Lieu of Franchis LICENSES A Business Licer Professional & INTERGOVI Federal Grants State Grants State Grants State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other ince CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from Transfer from				
General Sales Fee-in-Lieu of Franchis LICENSES A Business Licer Professional & INTERGOVI Federal Grants State Grants State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other ince CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from Transfer from	perty Taxes - Current	18,319	17,000	17.500
INTERGOVI Federal Grants State Grants State Grants State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Volucle F Other inc CHARGES F General Gove Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from Transfer from	Taxes - Delinquent	-	800	600
LICENSES A Business Licer Professional & INTERGOVI Federal Grants State Grants State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other ince CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from Transfer from	es & Use Taxes	19.314	18,000	18,500
LICENSES A Business Licer Professional & INTERGOVI Federal Grants State Grants State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other ince CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from Transfer from	of Property Taxes	18,314	3,000	2,500
Business Licer Professional & INTERGOVI Federal Grants State Grants State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other inc CHARGES F General Gove Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from Transfer from	se taxes	3,641	4,000	5,000
Business Licer Professional & INTERGOVI Federal Grants State Grants State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other inc CHARGES F General Gove Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from Transfer from	AND DEDAMES		0	0
INTERGOVI Federal Grants State Grants State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other inc CHARGES F General Gover Cemeteries Miscellaneous MISCELLAT Interest Earnin Rents and con Sale of Fixed Other Financi Sundry CONTRIBUT Transfer from Transfer from		0		
INTERGOVI Federal Grants State Grants State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other ince CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Auraly CONTRIBUT Transfer from Transfer from				
Federal Grants State Grants State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other inc CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from Transfer from	& Occupational			
Federal Grants State Grants State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other inc CHARGES F General Gover Cemeteries Miscellaneous MISCELLAP Interest Earnin Rents and con Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from Transfer from	VERNMENTAL REVENUE			
State Grants State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other inc CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Aundry CONTRIBUT Transfer from Transfer from		 		
State Shared F Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other ince CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Aundry CONTRIBUT Transfer from Transfer from		 	.,, .	
Class "C" Roa Liquor Fund A Grants from L FEMA Reimb Vehicle F Other inc CHARGES F General Gove Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from Transfer from		 		······································
Grants from L FEMA Reimb Vehicle F Other inc CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Gundry CONTRIBUT Transfer from Transfer from			7.800	8,000
Grants from L FEMA Reimb Vehicle F Other inc CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from Transfer from			50	50
FEMA Reimb Vehicle f Other inc CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Jundry CONTRIBUT Transfer from Transfer from			30	
CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from				
CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Gundry CONTRIBUT Transfer from		17 606	13,800	13,800
CHARGES F General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from		13,929	10,000	10,000
General Gover Cemeteries Miscellaneous MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Aundry CONTRIBUT Transfer from	nel # for FY 2004	16,165		
MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from				
Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Interest Earnir Rents and con Sale of Fixed Other Financir Sundry CONTRIBUT Transfer from Transfer from	vernment	45 04 5	10 101	12,000
MISCELLAN Interest Earnin Rents and con Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from		17,867	18,000	11,600
Interest Earnin Rents and com Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from Transfer from	ous Services: Sanete from	10,766	11,320	11,600
Interest Earnin Rents and com Sale of Fixed Other Financin Sundry CONTRIBUT Transfer from Transfer from	ANEOUS REVENUE			
Rents and con Sale of Fixed Other Financi Sundry CONTRIBUT Transfer from Transfer from		2,147	1.900	1,600
Sale of Fixed Other Financia Sundry CONTRIBUT Transfer from Transfer from		1 37/3		
CONTRIBUT Transfer from				
CONTRIBUTE Transfer from Transfer from	cing - Capital Lease Obligations			
CONTRIBUT Transfer from		1,800	2,200	2,500
Transfer from Transfer from	,	1,800	2,000	
Transfer from	UTIONS AND TRANSFERS			:
		<u> </u>		
	m:			
Contribution f	n from private sources:			
Excess Beg. F	Fund Bal. to be Appropriated			
TOTAL RE	EVENTIEC	105.399	97.850	93,550

NEW HARMONY TOWN
Governmental Unit

7006 Fiscal Year

GENERAL FUND EXPENDITURES

		Prior Year	1005	Ensuing Year
ccount	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
umber	•	20 04	Estimate	Appropriation
				
	GENERAL GOVERNMENT	17.252	20,900	20,000
	Administration	17,252	, ~~	20,000 7,000
	Professional Services (Accounting, Legal,			
	Engineering, etc.)	450	0	1,000
	Elections	7938	8,000	8,000
	Other: Legislative	7,400		
	PUBLIC SAFETY			
	Police Department			
	Fire Department			
	HIGHWAYS AND STREETS			
	Construction	29,441		0
	Repair and Maintenance		25,900	
	Other:			
<u></u>			40.0	10.900
	SANITATION (Garbage Collection)	10,211	10,200	10,400
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation Z	2020		
	Parks		2,300	8,000
	Cemetery	3,921	3,000	6,000
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
			452 4000	32,650
	Budgeted Increase in Fund Balance	33,666	37,530	
	TOTAL EXPENDITURES	105,389	97,850	93,550

NEW HARMONY TOWN
Governmental Unit

FY 2006 Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
		<u> </u>	<u> </u>	
	OTHER SOURCES:	<u> </u>		
	Transfer from:		 	
	Usage of beginning fund balance			
<u> </u>	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			<u> </u>
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income		<u></u>	
	Other Additions		<u> </u>	
		 	<u> </u>	
		·	<u> </u>	
	TOTAL REVENUE			
	Begining Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.		·	
	TOTAL AVAILABLE FOR THE			
	EXPENDITURES:			<u> </u>
	TOTAL EXPENDITURES			
	Ending Fund Balance			

JUO6 Fiscal Year

DEBT SERVICE FUND (All Bond Issues Except Utility Funds)

FORM 2

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
			<u> </u>	
	Property Taxes			
	Fee-in-Lieu of Property Taxes	· · · · · · · · · · · · · · · · · · ·		
	Interest Income			
	Transfer from:			
	Transfer from:			
	Other:			· · · · · · · · · · · · · · · · · · ·
	TOTAL REVENUES			
			·	
	Beginning Fund Balance			
	Deginning I will Dames			
	TOTAL AVAILABLE FOR APPROPRIA.			
	TOTAL AVAILABLE TOTAL			
	EXPENDITURES:			
	BAI BI CALLS			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	Transfer to:			
	Transfer w.			
	TOTAL EXPENDITURES			•
	TOTAL EXPENDITURES			
	ENDING FUND BALANCE (Total available			<u></u> , — , — , — .
	less total expenditures & transfers)	,		<u>. </u>
	less total expenditures & transfers)			
			 	
				

NEW HARVENY TOWN
Governmental Unit

Joseph Fiscal Year

ENTERPRISE FUND

FORM 3

		Prior Year	2005	Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20 04	Estimate	Appropriation
	OPERATING REVENUE:			
	Charges for Services	39.156	39.000	39,500
	Interest Earned			
	Other:	3,805	2.300	1,200
	TOTAL OPERATING REVENUE	44,961	41,300	40,700
	OPERATING EXPENSES:			
	Personal Services	3.333	2,200	2,200
	Contractual Services		1,800	1.800
	Material and Supplies	1,123	1,200	2,000
	Depreciation	7.738	7,500	14,000
	Other	3.3/8	4,000	5,000
	TOTAL OPERATING EXPENSE	15,612	16,700	25,000
	OPERATING INCOME (LOSS)	27,349	24,600	15,700
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS: Interest	2.028	1.800	1,000
	Connection Fees & Impact fees	10,000	7,800	7,000
	Interest Expense	(9.757)	(11.200)	(11,700)
Constr	Operating transfers from: Geo Fol Elizabet	0	108,000	
	Contributions from:	0	Ó	0
	Operating transfers to:	0	0	0
	Contributions to: USDA grayt flown	0	151,000	0
·	Construct water system impo	0	(259,000)	0
	NET INCOME (LOSS)	29,635	23,000	12,000

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:		
Net Income (Loss)	·	
Plus: Depreciation		
Less: Major Improvements & Capital Outlay		
Bond Principal Payments		
TOTAL CASH PROVIDED (REQUIRED)		
		:
SOURCE OF CASH REQUIRED:		
Cash Balance at Beginning of Year		
Invest. & Other Curr. Assets to be Converted		
Issuance of Bonds and Other Debt		
Loans from Other Funds		
TOTAL CASH REQUIRED		